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Return of Private Foundation or Section 4947(a)(1) Nonexempt Charitable Trust Treated as a Private Foundation

OMB No 1545-0052

Form **990-PF****2009**Department of the Treasury
Internal Revenue Service

Note. The foundation may be able to use a copy of this return to satisfy state reporting requirements

For calendar year 2009, or tax year beginning

, and ending

G Check all that apply

Initial return

Initial return of a former public charity

Final return

Amended return

Address change

Name change

Use the IRS
label.
Otherwise,
print
or type.See Specific
Instructions.

Name of foundation

MIDMARK FOUNDATION

Number and street (or P O box number if mail is not delivered to street address)

Room/suite

P.O. BOX 286

City or town, state, and ZIP code

VERSAILLES**OH 45380**H Check type of organization ☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end

J Accounting method ☒ Cash ☐ Accrual

Other (specify)

of year (from Part II, col (c),

line 16) **\$ 871,705**

(Part I, column (d) must be on cash basis)

A Employer identification number

23-7068805

B Telephone number (see page 10 of the instructions)

937-526-3662C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the
85% test, check here and attach computation ☐E If private foundation status was terminated under
section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination
under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see page 11 of the instructions))

(a) Revenue and
expenses per
books(b) Net investment
income(c) Adjusted net
income(d) Disbursements
for charitable
purposes
(cash basis only)

1 Contributions, gifts, grants, etc., received (attach schedule)

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

4 Dividends and interest from securities

5a Gross rents

b Net rental income or (loss)

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

466,690

7 Capital gain net income (from Part IV, line 2)

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns & allowances

b Less Cost of goods sold

c Gross profit or (loss) (attach schedule)

11 Other income (attach schedule)

12 Total. Add lines 1 through 11

-21,628**33,059****0**

13 Compensation of officers, directors, trustees, etc.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees (attach schedule) **See Stmt 1****2,427****2,427**b Accounting fees (attach schedule) **Stmt 2****1,175****1,175**c Other professional fees (attach schedule) **Stmt 3****9,388****9,388**

17 Interest

18 Taxes (attach schedule) (see page 14 of the instructions) **Stmt 4****200****200**

19 Depreciation (attach schedule) and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses (att sch)

Stmt 5**775****775**

24 Total operating and administrative expenses.

Add lines 13 through 23

13,965**13,965****0**

25 Contributions, gifts, grants paid

57,759**57,759**

26 Total expenses and disbursements. Add lines 24 and 25

71,724**13,965****0****57,759**

27 Subtract line 26 from line 12

a Excess of revenue over expenses and disbursements

-93,352

b Net investment income (if negative, enter -0-)

19,094

c Adjusted net income (if negative, enter -0-)

0

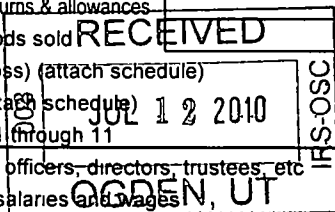
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Form **990-PF** (2009)

DAA

SCANNED JUL 14 2010
Revenue

Operating and Administrative Expenses



49 21

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing		10,377	33,115	33,115
	2	Savings and temporary cash investments		32,572	2,491	2,491
	3	Accounts receivable ▶				
		Less allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see page 16 of the instructions)				
	7	Other notes and loans receivable (att. schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges				
	10a	Investments—U S and state government obligations (attach schedule) Stmt 6		340,633	120,998	123,207
	b	Investments—corporate stock (attach schedule) See Stmt 7		581,947	741,063	712,892
	c	Investments—corporate bonds (attach schedule) See Stmt 8		25,490		
Liabilities	11	Investments—land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach sch) ▶				
	12	Investments—mortgage loans				
	13	Investments—other (attach schedule)				
	14	Land, buildings, and equipment basis ▶				
		Less accumulated depreciation (attach sch) ▶				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)		991,019	897,667	871,705
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		0	0	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg., and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds		991,019	897,667	
	30	Total net assets or fund balances (see page 17 of the instructions)		991,019	897,667	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)		991,019	897,667	
Part III Analysis of Changes in Net Assets or Fund Balances						
1 Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)				1	991,019	
2 Enter amount from Part I, line 27a				2	-93,352	
3 Other increases not included in line 2 (itemize) ▶				3		
4 Add lines 1, 2, and 3				4	897,667	
5 Decreases not included in line 2 (itemize) ▶				5		
6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30				6	897,667	

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	SEE SCHEDULE #4	P	Various	Various
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 466,690		521,377	-54,687
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			-54,687
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	<div style="border: 1px solid black; padding: 2px;"> If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 </div>	2	-54,687
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see pages 13 and 17 of the instructions) If (loss), enter -0- in Part I, line 8		3	

Part V Qualification Under Section 4940(e) for Reduced Tax on Net Investment Income

(For optional use by domestic private foundations subject to the section 4940(a) tax on net investment income.)

If section 4940(d)(2) applies, leave this part blank.

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

If "Yes," the foundation does not qualify under section 4940(e). Do not complete this part.

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2008	88,630	888,804	0.099718
2007	85,891	985,802	0.087128
2006	71,877	636,013	0.113012
2005	93,896	753,681	0.124583
2004	99,870	621,878	0.160594

2 Total of line 1, column (d)	2	0.585035
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.117007
4 Enter the net value of noncharitable-use assets for 2009 from Part X, line 5	4	784,597
5 Multiply line 4 by line 3	5	91,803
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	191
7 Add lines 5 and 6	7	91,994
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions on page 18.	8	57,759

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	382
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	382
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	382
6	Credits/Payments		
a	2009 estimated tax payments and 2008 overpayment credited to 2009	6a	1,123
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	1,123
8	Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	741
11	Enter the amount of line 10 to be Credited to 2010 estimated tax 741 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? If the answer is "Yes" to 1a or 1b , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see page 19 of the instructions) None		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2009 or the taxable year beginning in 2009 (see instructions for Part XIV on page 27)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see page 20 of the instructions)	11		X
12	Did the foundation acquire a direct or indirect interest in any applicable insurance contract before August 17, 2008?	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► MITCHELL EITING PO BOX 286 Located at ► VERSAILLES, OH	Telephone no ► 937-526-3662 ZIP+4 ► 45380-0286		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year	► 15 ► <input type="checkbox"/>		

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(2)	Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(3)	Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(4)	Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(5)	Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
(6)	Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A <input type="checkbox"/>	1b	
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2009? N/A	1c	
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a	At the end of tax year 2009, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2009? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No If "Yes," list the years ► 20 , 20 , 20 , 20		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see page 20 of the instructions) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ► 20 , 20 , 20 , 20		
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No		
b	If "Yes," did it have excess business holdings in 2009 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2009) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2009?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to:			
(1)	Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(2)	Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(3)	Provide a grant to an individual for travel, study, or other similar purposes?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(4)	Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see page 22 of the instructions)	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
(5)	Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see page 22 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here	N/A		5b
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? If "Yes," attach the statement required by Regulations section 53.4945-5(d)	N/A <input type="checkbox"/> Yes <input type="checkbox"/> No		
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870			6b X
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	<input type="checkbox"/> Yes	<input checked="" type="checkbox"/> No	
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A		7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (see page 22 of the instructions).**

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MITCHELL EITING P.O. BOX 286 VERSAILLES OH 45380-0286	PRESIDENT 5.00	0	0	0
JAMES EITING P.O. BOX 286 VERSAILLES OH 45380-0286	VICE PRES 5.00	0	0	0
POLLY GROW P.O. BOX 286 VERSAILLES OH 45380-0286	SEC/TREAS 5.00	0	0	0

2 Compensation of five highest-paid employees (other than those included on line 1—see page 23 of the instructions).

If none, enter "NONE."

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				

Total number of other employees paid over \$50,000

Form 990-PF (2009) **MIDMARK FOUNDATION****23-7068805**Page **7****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)****3 Five highest-paid independent contractors for professional services (see page 23 of the instructions). If none, enter "NONE."**

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ▶**Part IX-A Summary of Direct Charitable Activities**

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see page 24 of the instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 ▶	

Form **990-PF** (2009)

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see page 24 of the instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	785,405
b	Average of monthly cash balances	1b	11,140
c	Fair market value of all other assets (see page 24 of the instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	796,545
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	796,545
4	Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see page 25 of the instructions)	4	11,948
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	784,597
6	Minimum investment return. Enter 5% of line 5	6	39,230

Part XI Distributable Amount (see page 25 of the instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part)

1	Minimum investment return from Part X, line 6	1	39,230
2a	Tax on investment income for 2009 from Part VI, line 5	2a	382
b	Income tax for 2009 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	382
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	38,848
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	38,848
6	Deduction from distributable amount (see page 25 of the instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	38,848

Part XII Qualifying Distributions (see page 25 of the instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26	1a	57,759
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	57,759
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see page 26 of the instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	57,759

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see page 26 of the instructions)

	(a) Corpus	(b) Years prior to 2008	(c) 2008	(d) 2009
1 Distributable amount for 2009 from Part XI, line 7				38,848
2 Undistributed income, if any, as of the end of 2009				
a Enter amount for 2008 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2009				
a From 2004	69,113			
b From 2005	56,647			
c From 2006	40,788			
d From 2007	38,210			
e From 2008	44,676			
f Total of lines 3a through e	249,434			
4 Qualifying distributions for 2009 from Part XII, line 4 ▶ \$ 57,759				
a Applied to 2008, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see page 26 of the instructions)				
c Treated as distributions out of corpus (Election required—see page 26 of the instructions)				
d Applied to 2009 distributable amount				38,848
e Remaining amount distributed out of corpus	18,911			
5 Excess distributions carryover applied to 2009 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	268,345			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount—see page 27 of the instructions				
e Undistributed income for 2008 Subtract line 4a from line 2a Taxable amount—see page 27 of the instructions				
f Undistributed income for 2009 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2010				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see page 27 of the instructions)				
8 Excess distributions carryover from 2004 not applied on line 5 or line 7 (see page 27 of the instructions)	69,113			
9 Excess distributions carryover to 2010. Subtract lines 7 and 8 from line 6a	199,232			
10 Analysis of line 9				
a Excess from 2005	56,647			
b Excess from 2006	40,788			
c Excess from 2007	38,210			
d Excess from 2008	44,676			
e Excess from 2009	18,911			

Part XIV Private Operating Foundations (see page 27 of the instructions and Part VII-A, question 9)

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2009, enter the date of the ruling

b Check box to indicate whether the foundation is a private operating foundation described in section ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2009	(b) 2008	(c) 2007	(d) 2006	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year—see page 28 of the instructions.)**1 Information Regarding Foundation Managers:**

a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000) (See section 507(d)(2))

N/A

b List any managers of the foundation who own 10% or more of the stock of a corporation (or an equally large portion of the ownership of a partnership or other entity) of which the foundation has a 10% or greater interest.

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc., Programs:

Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see page 28 of the instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d

a The name, address, and telephone number of the person to whom applications should be addressed

SEE SCHEDULE #2

b The form in which applications should be submitted and information and materials they should include

SEE SCHEDULE #2

c Any submission deadlines

SEE SCHEDULE #2

d Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

SEE SCHEDULE #2

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year SEE SCHEDULE #3				57,759
Total			▶ 3a	57,759
b Approved for future payment N/A				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See page 28 of the instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a	_____					
b	_____					
c	_____					
d	_____					
e	_____					
f	_____					
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	2	
4	Dividends and interest from securities			14	33,057	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	-54,687	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue a _____					
b	_____					
c	_____					
d	_____					
e	_____					
12	Subtotal. Add columns (b), (d), and (e)		0		-21,628	0
13	Total. Add line 12, columns (b), (d), and (e)				13	-21,628

(See worksheet in line 13 instructions on page 28 to verify calculations)

Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Part XVII Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
- a** Transfers from the reporting foundation to a noncharitable exempt organization of
- (1) Cash
- (2) Other assets
- b** Other transactions
- (1) Sales of assets to a noncharitable exempt organization
- (2) Purchases of assets from a noncharitable exempt organization
- (3) Rental of facilities, equipment, or other assets
- (4) Reimbursement arrangements
- (5) Loans or loan guarantees
- (6) Performance of services or membership or fundraising solicitations
- c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
- d** If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

- b If "Yes," complete the following schedule**

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer or fiduciary) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

Sign Here

**Paid
Preparer's
Use Only**Preparer's
signature

Firm's name (or yours if self-employed), address, and ZIP code

MONNIER & CO., CPA'S
PO BOX 459
SIDNEY, OH 45365-0459

Date _____

Check if self-employed

Preparer's identifying
number (see **Signature** on
page 30 of the instructions)
P00435093

EIN ► 34-1236295

Phone no **937-492-6101**

Form **990-PF** (2009)

Federal Statements

Statement 1 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT LEGAL FEES	\$ 2,427	\$ 2,427	\$	\$
Total	\$ 2,427	\$ 2,427	\$ 0	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 1,175	\$ 1,175	\$	\$
Total	\$ 1,175	\$ 1,175	\$ 0	\$ 0

Statement 3 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT OTHER PROFESSIONAL FEES	\$ 9,388	\$ 9,388	\$	\$
Total	\$ 9,388	\$ 9,388	\$ 0	\$ 0

Statement 4 - Form 990-PF, Part I, Line 18 - Taxes

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INDIRECT TAXES/LICENSES	\$ 200	\$ 200	\$	\$
Total	\$ 200	\$ 200	\$ 0	\$ 0

Federal Statements

Statement 5 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
Expenses				
INSURANCE	750	750		
BANK CHARGES	25	25		
Total	<u>775</u>	<u>775</u>	<u>0</u>	<u>0</u>

Federal Statements**Statement 6 - Form 990-PF, Part II, Line 10a - US and State Government Investments**

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
SEE SCHEDULE # 1	\$ 340,633	\$ 120,998	Cost	\$ 123,207
Total	<u>\$ 340,633</u>	<u>\$ 120,998</u>		<u>\$ 123,207</u>

Statement 7 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
SEE SCHEDULE #1	\$ 581,947	\$ 741,063	Cost	\$ 712,892
Total	<u>\$ 581,947</u>	<u>\$ 741,063</u>		<u>\$ 712,892</u>

Statement 8 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

<u>Description</u>	<u>Beginning of Year</u>	<u>End of Year</u>	<u>Basis of Valuation</u>	<u>Fair Market Value</u>
SEE SCHEDULE #1	\$ 25,490		Cost	\$
Total	<u>\$ 25,490</u>	<u>\$ 0</u>		<u>\$ 0</u>

Federal Statements**Form 990-PF, Part XV, Line 2b - Application Format and Required Contents**

Description

SEE SCHEDULE #2

Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

SEE SCHEDULE #2

Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

SEE SCHEDULE #2

MIDMARK FOUNDATION
12/31/2008

ID# 23-7068805
FORM 990-PF

PART I, LINE 1, CONTRIBUTIONS

FROM MIDMARK CORPORATION

-

PART I, LINE 16A, LEGAL FEES

FAULKNER, GARMHAUSEN, KEISTER & SHENK

2,427

2,427

PART I, LINE 16B, ACCOUNTING FEES

MONNIER & CO , CPA'S

1,175

1,175

PART I, LINE 16C, PROFESSIONAL FEES

MANAGEMENT FEES

9,388

9,388

PART I, LINE 18, TAXES

FEDERAL ESTIMATES
OHIO ATTORNEY GENERAL

200

200

PART I, LINE 23, OTHER EXPENSES

INSURANCE
BANK CHARGES

750

25

775

PART II

<u>INVESTMENT DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MKT VALUE</u>
1-CASH-NON-INTEREST BEARING	33,115	33,115
2-SAVINGS AND TEMPORARY CASH INVESTMENTS	2,491	2,491
	<u>35,606</u>	<u>35,606</u>
 10a-US OBLIGATIONS		
U.S. TREASURY NOTE	47,529	48,614
U.S. TREASURY NOTE	8,366	8,642
U.S. TREASURY BOND	65,103	65,951
	<u>120,998</u>	<u>123,207</u>
 10b-CORPORATE STOCK:		
ABB LTD	11,521	8,118
AXA	8,569	5,328
AMERICA MOVIL SAB DE CV	6,564	4,698
AOL INC	200	279
ANGLO AMERN PLC	8,601	5,420
ANADARKO PETE CORP	9,494	9,363
ANADARKO PETE CORP	3,356	3,121
APPLIED MATERIAL INC	3,457	4,879
BANCO SANTANDER SA	9,369	7,382
BANCO SANTANDER SA	79	82
BANK OF NOVA SCOTIA	5,581	5,843
BASF SE	8,393	7,531
BASF SE	2,393	4,707
BAIDU INC SPON ADR	5,112	5,346
BNP PARIBAS	6,647	5,020
BHP BILLITON LTD	3,404	3,829
BHP BILLITON LTD	1,959	3,829
CREDIT SUISSE GP SP	11,229	9,832
CARNIVAL CORP PAIRED SHS	3,700	5,546
CHINA MOBILE LTD	1,993	1,161
CHINA MOBILE LTD	3,375	3,482
CATERPILLAR INC DEL	1,938	1,425
CATERPILLAR INC DEL	2,892	5,699
CENOVUS ENERGY INC	4,082	2,520
CHEUNG KONG HLDG	5,054	4,167
CISCO SYSTEMS INC	5,963	5,985
CISCO SYSTEMS INC	2,348	3,591

	BOOK	FAIR MKT
CUMMINS INC	4,578	5,733
DEVON ENERGY CORP NEW	6,571	4,410
DEVON ENERGY CORP NEW	2,729	1,838
DOVER CORP	4,727	6,242
E M C CORPORATION MASS	6,343	7,425
E.ON AG	3,202	2,088
E.ON AG	2,894	4,175
ENCANA CORP	4,334	3,239
ELECTONIC ARTS INC	5,796	5,325
FREEPRT-MCMRAN CPR & GLD	12,413	9,635
FORTUNE BRANDS INC	5,636	7,560
GLAXOSMITHKLINE PLC	4,361	4,225
GENERAL ELECTRIC	13,340	5,296
HONEYWELL INTL INC DEL	5,781	3,920
HEWLETT PACKARD CO DEL	8,954	9,014
HONDA MOTOR	4,638	7,628
INTEL CORP	8,236	7,650
INTESA SANPAOLO	6,917	4,065
ING GP NV	2,025	491
ING GP NV	2,315	2,453
JOHNSON AND JOHNSON COM	3,293	3,221
JOHNSON AND JOHNSON COM	2,831	3,221
MITSUBISHI UFJ FINL GRP INC	5,354	2,706
MERCK&CO INC	5,982	5,481
MICROSOFT CORP	10,937	11,430
NOMURA HLDGS INC	4,961	2,405
NESTLE S A REP RG SH	8,308	7,833
NOKIA CORP	12,628	4,819
NORDSTROM INC	3,864	6,577
NORFOLK SOUTHER CORP	4,927	6,553
NUCOR CORPORATION	3,756	2,333
NUCOR CORPORATION	2,064	2,333
OCCIDENTAL PETE CORP CAL	6,240	6,101
OCCIDENTAL PETE CORP CAL	3,999	6,101
ORACLE CORP \$0.01 DEL	4,160	4,906
ORACLE CORP \$0.01 DEL	2,586	3,680
PPG INDUSTRIES INC	3,680	5,854
POLO RALPH LAUREN CORP	5,907	8,098
PETRLEO BRAS VTG	1,857	1,430
PETRLEO BRAS VTG	4,923	8,344
PANASONIC CORP SHS	4,168	2,870
PROCTOR & GAMBLE CO	5,312	4,547
RIO TINTO PLC	13,206	6,462
ROCHE HLDG LTD	5,848	5,275
ROCHE HLDG LTD	3,110	4,220
SUMITOMO MITSU FINL	6,478	2,138
SIEMENS AG	6,718	5,502
SIEMENS AG	2,903	4,585
SCHLUMBERGER LTD	6,329	4,556
SCHLUMBERGER LTD	2,992	4,882

	BOOK	FAIR MKT
SONY CORP	4,447	2,900
TOTAL S.A.	3,911	3,202
TOTAL S.A.	3,720	4,803
TARGET CORP	4,141	6,046
TIME WARNER INC	2,854	4,109
TIME WARNER INC	1,006	1,449
TRANSOCEAN LTD	8,707	4,968
UNILEVER NV NY REG SHS	11,037	10,507
UBS AG	4,853	2,435
UNITED TECHS CORP COM	8,962	8,676
VALE SA	9,381	7,258
WAL-MART STORES INC	7,443	6,681
ISHARES IBOXX \$ INVT GRADE CORP BD FUND	146,548	156,225
ISHARES MSCI EMERGING MKTS INDEX FD	16,065	17,430
ISHARES BARCLAYS TIPS BO PROTECTED SECS	<u>95,606</u>	<u>97,147</u>
 TOTAL CORPORATE STOCK	 <u><u>741,063</u></u>	 <u><u>712,892</u></u>

SCHEDULE#2

MIDMARK FOUNDATION

ID# 23-7068805

Form 990PF - Page 9, Part XV, Question 2

"Supplementary Information - Scholarship Fund"

- (a) Applications should be addressed to:

Human Resources Department
Midmark Corporation
60 Vista Drive
Versailles, OH 45380
(937) 526-3662

- (b) The complete application should consist of:

1. Application blank, completed and signed by applicant and his or her parents.
2. Applicant's essay of 250 to 500 words explaining his or her goals, ambitions, family background, field of interest, and his or her reasons for desiring a college education.
3. Letter of reference from principal with complete transcript, including all standardized test scores. (The principal shall mail directly to the Human Resources Department at Midmark Corporation.)
4. Letters of reference from two other persons who are not relatives of the applicant. (The letters shall be mailed directly to the Human Resources Department at Midmark Corporation.)

- (c) All applications must be received by April 19th of the senior year to receive consideration.

- (d) Qualifications & Requirements:

This scholarship shall be awarded without regard to race, color, sex, religious affiliation, national origin, or age. To be eligible to apply, a student must meet the following qualifications:

1. Be a natural born child, a legally adopted child, or step-child of a full-time employee of Midmark Corporation. Children of officers or directors are not eligible.
2. Be a high school graduate in the upper 50% of the graduating class at the time the scholarship is awarded and must have taken a college preparatory course.
3. Submit all the items required for a complete application.

MIDMARK FOUNDATION

GRANTS & CONTRIBUTIONS PAID

12/31/2009

ID# 23-7068805

NAME	ADDRESS	STATUS	PURPOSE	AMOUNT-
BOWLING GREEN STATE UNIVERSITY	1001 E WOOSTER STREET	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	\$ 750 00
BOWLING GREEN STATE UNIVERSITY	1001 E WOOSTER STREET	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	\$ 750 00
BOY SCOUTS OF AMERICA	4999 NORTHCUTT PLACE	501 (c) 3	FRIENDS OF SCOUTING CAMPAIGN	\$ 1,250 00
CINCINNATI WORKS	37 WEST SEVENTH STREET, SUITE 200	501 (c) 3	ORGANIZATIONAL SUPPORT	\$ 5,000 00
DARKE COUNTY CENTER FOR THE ARTS	P O BOX 718	501 (c) 3	ORGANIZATIONAL SUPPORT	\$ 1,500 00
DARKE COUNTY HISTORICAL SOCIETY	205 N BROADWAY	501 (c) 3	ORGANIZATIONAL SUPPORT	\$ 2,000 00
DARKE COUNTY SPECIAL OLYMPICS	3808 BEANBLOSSOM ROAD	501 (c) 3	ORGANIZATIONAL SUPPORT	\$ 1,000 00
DARKE COUNTY YMCA	301 WAGNER AVE	501 (c) 3	ORGANIZATIONAL SUPPORT	\$ 4,000 00
DARKE COUNTY YMCA	301 WAGNER AVE	501 (c) 3	ORGANIZATIONAL SUPPORT	\$ 4,000 00
FRIENDS OF BEAR'S MILL	6450 ARCANUM BEARS MILL ROAD	501 (c) 3	CORPORATE SPONSOR	\$ 1,500 00
HOPE FOUNDATION	3808 BEANBLOSSOM ROAD	501 (c) 3	ORGANIZATIONAL SUPPORT	\$ 1,000 00
KENYON COLLEGE	STEPHENS HALL	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	\$ 1,000 00
MUSE MACHINE	126 N MAIN ST, SUITE 310	501 (c) 3	ORGANIZATIONAL SUPPORT	\$ 1,800 00
MUSE MACHINE	126 N MAIN ST, SUITE 310	501 (c) 3	ORGANIZATIONAL SUPPORT	\$ 1,800 00
OHIO STATE UNIVERSITY	DEPARTMENT 0997	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	\$ 500 00
OHIO STATE UNIVERSITY	DEPARTMENT 0997	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	\$ 500 00
OHIO STATE UNIVERSITY	DEPARTMENT 0997	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	\$ 500 00
OHIO STATE UNIVERSITY	DEPARTMENT 0997	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	\$ 500 00
OHIO STATE UNIVERSITY	DEPARTMENT 0997	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	\$ 500 00
OHIO STATE UNIVERSITY	DEPARTMENT 0997	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	\$ 1,333 00
OHIO STATE UNIVERSITY	DEPARTMENT 0997	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	\$ 500 00
STATE OF THE HEART HOSPICE	1350 N BROADWAY	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	\$ 667 00
STRIDES N' STIRRUPS	5320 WARVEL RD	501 (c) 3	ORGANIZATIONAL SUPPORT	\$ 1,500 00
UNIVERSITY OF DAYTON	300 COLLEGE PARK	501 (c) 3	ORGANIZATIONAL SUPPORT	\$ 1,000 00
UNIVERSITY OF FINDLAY	11178 COUNTY RD 201	EDUCATION FACILITY	WOMEN IN ENGINEERING SUMMER CAMP	\$ 800 00
UNIVERSITY OF FINDLAY	11178 COUNTY RD 201	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	\$ 1,000 00
UNIVERSITY OF BUFFALO	232 CAPEN HALL	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	\$ 1,000 00
UVMC FOUNDATION	3130 NORTH DIXIE HWY	501 (c) 3	SCHOLARSHIP AWARD	\$ 1,500 00
VERSAILLES EXEMPTED VILLAGE SCHOOL	459 S CENTER STREET	501 (c) 3	ORGANIZATIONAL SUPPORT	\$ 1,000 00
VERSAILLES EXEMPTED VILLAGE SCHOOL	459 S CENTER STREET	501 (c) 3	ORGANIZATIONAL SUPPORT	\$ 660 00
VERSAILLES EXEMPTED VILLAGE SCHOOL	459 S CENTER STREET	501 (c) 3	ORGANIZATIONAL SUPPORT	\$ 975 00
WAYNE INDUSTRIES	5844 JAYSVILLE-ST JOHNS RD	501 (c) 3	ORGANIZATIONAL SUPPORT	\$ 975 00
WESTERN OHIO EDUCATIONAL FOUNDATION	7600 ST RT 703 EAST	501 (c) 3	CORPORATE SPONSOR	\$ 500 00
WESTERN OHIO EDUCATIONAL FOUNDATION	7600 ST RT 703 EAST	501 (c) 3	WSU SCHOLARSHIP PROGRAM	\$ 2,000 00
WRIGHT STATE UNIVERSITY	3640 COLONEL GLENN HIGHWAY	501 (c) 3	BUILDING PROJECT	\$ 10,000 00
WRIGHT STATE UNIVERSITY	3640 COLONEL GLENN HIGHWAY	501 (c) 3	SCHOLARSHIP AWARD	\$ 500 00
WRIGHT STATE UNIVERSITY	3640 COLONEL GLENN HIGHWAY	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	\$ 666 00
WRIGHT STATE UNIVERSITY	3640 COLONEL GLENN HIGHWAY	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	\$ 667 00
WRIGHT STATE UNIVERSITY	3640 COLONEL GLENN HIGHWAY	SCHOLARSHIP AWARD	SCHOLARSHIP AWARD	\$ 666 00

Total \$ 57,759 00

MIDMARK FOUNDATION
12/31/2009

ID# 23-7068805
FORM 990-PF

Part IV Capital Gains and Losses for Tax on Investment Income
Line 1

(a)	(b)	(c)	(d)	(e)	(g)	(h)
US TREASURY NOTE	PURCHASED	4/3/08	3/18/09	71,594	70,636	958
AXA - SPONS	PURCHASED	12/4/09	12/4/09	130	260	(130)
APPLIED MATERIAL INC	PURCHASED	2/26/09	9/14/09	2,962	2,222	740
BNP PARIBAS SPONSORED	PURCHASED	11/9/09	11/9/09	121	242	(121)
CONOCOPHILLIPS	PURCHASED	2/17/09	9/15/09	3,456	3,292	164
CUMMINS INC	PURCHASED	6/2/09	9/14/09	2,358	1,832	526
ISHARES MSCI JAPAN INDEX	PURCHASED	2/17/09	4/1/09	2,762	2,757	6
NORDSTROMS INC	PURCHASED	6/1/09	9/14/09	2,941	2,208	733
PPG INDUSTRIES INC	PURCHASED	3/27/09	9/14/09	2,839	1,840	999
POLO RALPH LAUREN CORP	PURCHASED	6/2/09	12/30/09	3,266	2,363	903
RIO TINTO PLC SPNSRD ADR	PURCHASED	7/17/09	7/17/09	685	1,370	(685)
ING GROEP ADS TRS	PURCHASED	12/1/09	12/21/09	734	813	(79)
AT&T INC	PURCHASED	4/3/08	2/4/09	4,369	6,849	(2,480)
EXXON MOBIL CORP	PURCHASED	4/2/08	2/10/09	5,685	6,656	(971)
ISHARES MSCI JAPAN INDEX	PURCHASED	6/5/08	4/1/09	7,893	13,813	(5,920)
ISHARES BARCLAY 7-10 YR	PURCHASED	VARIOUS	10/16/09	43,461	43,980	(519)
ISHARES IBOX\$	PURCHASED	3/18/09	4/2/09	6,981	6,987	(6)
ISHARES MSCI EMERGING	PURCHASED	4/3/08	4/2/09	4,055	7,045	(2,990)
LOCKHEED MARTIN CORP	PURCHASED	4/2/08	3/27/09	6,057	8,593	(2,536)
PETROLEO BRAS VTG SPD	PURCHASED	4/17/08	4/2/09	4,325	7,738	(3,413)
PROCTOR & GAMBLE	PURCHASED	4/4/08	4/2/09	4,956	7,082	(2,126)
US TSY 4 250% NOV 15 201	PURCHASED	4/3/08	10/16/09	21,766	21,179	587
MICROSOFT CORP	PURCHASED	4/4/08	12/30/09	3,081	2,917	164
ANADARKO PETE CORP	PURCHASED	4/3/08	12/30/09	3,766	3,798	(32)
BANCO SANTANDER SA	PURCHASED	4/3/08	9/14/09	2,306	3,130	(824)
BASF SE SPONSORED	PURCHASED	4/8/08	12/30/09	3,408	3,847	(439)
BHP BILLITON LTD	PURCHASED	4/2/08	9/14/09	4,918	5,105	(187)
CHINA MOBILE LTD SPN	PURCHASED	4/2/08	VARIOUS	6,009	9,966	(3,957)
CONOCOPHILLIPS	PURCHASED	4/17/08	VARIOUS	5,508	10,375	(4,867)
CATERPILLAR INC	PURCHASED	4/7/08	9/14/09	3,641	5,815	(2,174)
CISCO SYSTEMS INC	PURCHASED	4/17/08	5/6/09	4,330	5,366	(1,036)
COCA COLA	PURCHASED	4/2/08	6/2/09	9,901	12,137	(2,236)
E ON AG	PURCHASED	4/7/08	9/14/09	4,109	6,403	(2,294)
ENCANA CORP	PURCHASED	4/17/08	4/18/09	-	4,107	(4,107)
ISHARES MSCI EMERGING	PURCHASED	4/3/08	9/14/09	2,793	3,523	(730)
ING GP NV SPSD	PURCHASED	4/7/08	9/14/09	1,981	5,064	(3,083)
JOHNSON AND JOHNSON	PURCHASED	4/17/08	5/6/09	4,021	4,939	(918)
NESTLE S A REP RG SH	PURCHASED	4/7/08	9/14/09	2,077	2,564	(487)
NUCOR CORPORATION	PURCHASED	4/17/08	9/14/09	3,464	5,635	(2,171)
OCCIDENTAL PETE CORP CAL	PURCHASED	4/17/08	5/6/09	4,760	6,240	(1,480)
PANASONIC CORP	PURCHASED	4/21/08	9/14/09	1,954	2,605	(651)
PFIZER INC DEL PV \$0 05	PURCHASED	4/4/08	6/1/09	5,181	7,496	(2,315)
ROCHE HLDG LTD	PURCHASED	4/7/08	5/6/09	3,939	5,848	(1,909)
SIEMENS	PURCHASED	4/4/08	9/14/09	2,338	2,799	(461)
SCHLUMBERGER LTD	PURCHASED	4/2/08	5/6/09	4,155	6,781	(2,626)
TOTAL S A SP	PURCHASED	4/17/08	5/6/09	3,967	6,032	(2,065)
TELEFONICA SA SPAIN	PURCHASED	4/7/08	6/1/09	4,869	6,922	(2,053)
UNILEVER NV NY REG SHS	PURCHASED	4/4/08	12/30/09	2,415	2,547	(132)
MELLON FINCL CO 6 37% 201	PURCHASED	3/6/08	1/14/09	25,485	25,490	(5)
FEDERAL HOME LN MTGE CRP	PURCHASED	3/25/08	3/16/09	25,000	25,001	(1)

MIDMARK.FOUNDATION
12/31/2009

ID# 23-7068805
FORM 990-PF

Part IV Capital Gains and Losses for Tax on Investment Income
Line 1

(a)	(b)	(c)	(d)	(e)	(g)	(h)
FEDERAL HOME LOAN BANK	PURCHASED	3/25/08	3/18/09	25,482	25,000	482
FEDERAL HOME LOAN BANK	PURCHASED	3/25/08	2/9/09	50,000	50,016	(16)
FEDERAL NATL MTGE ASSOC	PURCHASED	3/25/08	3/18/09	27,141	23,732	3,409
AOL INC	PURCHASED	12/24/09	12/24/09	19	19	-
BANCO SANTANDER SA	PURCHASED	12/18/09	12/18/09	16	16	-
CHINA MOBILE LTD SPN	PURCHASED	3/6/08	5/6/09	2,426	2,200	226
EXXON MOBIL CORP	PURCHASED	3/6/08	2/10/09	1,895	925	970
HEWLETT PACKARD CO	PURCHASED	3/6/08	12/30/09	3,145	3,070	75
ORACLE CORP \$0.01	PURCHASED	3/6/08	5/6/09	3,763	4,160	(397)
TIME WARNER INC SHS	PURCHASED	4/21/09	4/21/09	15	15	-
TIME WARNER CABLE INC	PURCHASED	4/27/09	4/27/09	15	15	-
TOTAL GAIN (LOSS)				466,690	521,377	(54,687)

MIDMARK FOUNDATION

ID# 23-7068805

AVERAGE BALANCES--CASH & SECURITIES

12/31/2009

FORM 990-PF, PART X

<u>CASH--2ND NATL</u>	<u>CHECKING</u>	<u>SAVINGS</u>	<u>TOTAL</u>
31-Jan	8,802.62	3,024.53	11,827.15
28-Feb	8,672.62	3,024.69	11,697.31
31-Mar	1,422.62	3,024.82	4,447.44
30-Apr	7,456.62	3,024.94	10,481.56
31-May	5,656.62	3,025.06	8,681.68
30-Jun	5,122.50	3,025.19	8,147.69
31-Jul	4,825.50	3,025.32	7,850.82
31-Aug	908.50	3,025.45	3,933.95
30-Sep	18,575.50	3,025.57	21,601.07
31-Oct	2,922.50	3,025.69	5,948.19
30-Nov	2,922.50	3,025.82	5,948.32
31-Dec	30,089.50	3,025.95	33,115.45
			<u>133,680.63</u>
AVG MONTHLY CASH BALANCE			<u>11,140.05</u>

Investment in Securities:

	<u>MERRIL LYNCH</u>	<u>TOTAL</u>
31-Jan	713,719.88	713,719.88
29-Feb	675,718.41	675,718.41
31-Mar	697,164.49	697,164.49
30-Apr	735,663.63	735,663.63
31-May	780,076.85	780,076.85
30-Jun	775,044.84	775,044.84
31-Jul	821,650.72	821,650.72
31-Aug	837,342.71	837,342.71
30-Sep	844,732.40	844,732.40
31-Oct	836,927.03	836,927.03
30-Nov	868,238.74	868,238.74
31-Dec	838,581.22	838,581.22
		<u>9,424,860.92</u>
AVG MONTHLY FAIR MARKET VALUE OF SECURITIES		<u>785,405.08</u>

Form **8868**

(Rev. April 2009)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

OMB No 1545-1709

► **File a separate application for each return.**

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868**Part I Automatic 3-Month Extension of Time.** Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension—check this box and complete Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Electronic Filing (e-file). Generally, you can electronically file Form 8868 if you want a 3-month automatic extension of time to file one of the returns noted below (6 months for a corporation required to file Form 990-T). However, you cannot file Form 8868 electronically if (1) you want the additional (not automatic) 3-month extension or (2) you file Forms 990-BL, 6069, or 8870, group returns, or a composite or consolidated Form 990-T. Instead, you must submit the fully completed and signed page 2 (Part II) of Form 8868. For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits

Type or print File by the due date for filing your return. See instructions	Name of Exempt Organization MIDMARK FOUNDATION	Employer identification number 23-7068805
	Number, street, and room or suite no. If a P.O. box, see instructions P.O. BOX 286	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions VERSAILLES OH 45380	

Check type of return to be filed (file a separate application for each return)

- | | | |
|---|---|------------------------------------|
| <input type="checkbox"/> Form 990 | <input type="checkbox"/> Form 990-T (corporation) | <input type="checkbox"/> Form 4720 |
| <input type="checkbox"/> Form 990-BL | <input type="checkbox"/> Form 990-T (sec. 401(a) or 408(a) trust) | <input type="checkbox"/> Form 5227 |
| <input type="checkbox"/> Form 990-EZ | <input type="checkbox"/> Form 990-T (trust other than above) | <input type="checkbox"/> Form 6069 |
| <input checked="" type="checkbox"/> Form 990-PF | <input type="checkbox"/> Form 1041-A | <input type="checkbox"/> Form 8870 |

- The books are in the care of ► **MITCHELL EITING**

Telephone No ► **937-526-3662**

FAX No ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach

a list with the names and EINs of all members the extension will cover

- I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15/10**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
 - ☒ calendar year **2009** or
 - ☐ tax year beginning _____, and ending _____

- If this tax year is for less than 12 months, check reason. ☐ Initial return ☐ Final return ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	1,123
b If this application is for Form 990-PF or 990-T, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	1,123
c Balance Due. Subtract line 3b from line 3a. Include your payment with this form, or, if required, deposit with FTD coupon or, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	0

Caution. If you are going to make an electronic fund withdrawal with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions**For Privacy Act and Paperwork Reduction Act Notice, see Instructions.**Form **8868** (Rev. 4-2009)